

# **Exhibit 9, Part 1**



27 Old Gloucester Street,  
London  
WC1N 3AX

## Opal Capital

4th Floor, Harbour Place, 103 South Church Street,, P.O.  
Box 10240, Grand Cayman KY1-1002, Cayman Islands

## Quarter 1 - 2015

### Invoice Breakdown - OPC01/Q1/2015

Clearing and Custody Fee	EUR 20,000.00
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<b>Total Amount Due</b>	<b>EUR 20,000.00</b>
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Please see the below payment instructions:

Barclays Bank Plc,  
260/262 Chingford Mount Road,  
South Chingford,  
London,  
E4 8JN

Currency: EUR  
Account No: 77893744  
Sort Code: 20-76-90  
IBAN: GB05 BARC 2076 9077 8937 44  
BIC Code: BARCGB22

**PLEASE NOTE:** If you would like to pay this invoice in a currency other than Euro please contact Telesto Markets LLP to receive USD or GBP account details. If a different currency is paid into any of the accounts, you will be held liable to pay the difference.



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### Trade Breakdown

#### Denmark

#### Equity

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	NZYMB	NOVOZYMES A/S-B	ARF01	DKK	322.5000	686,764	221,481,390.00	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	MAK01	DKK	322.5000	706,429	227,823,352.50	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	ARF01	DKK	322.5000	249,470	80,454,075.00	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	MAK01	DKK	322.5000	683,931	220,567,747.50	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	MAK01	DKK	322.5000	685,710	221,141,475.00	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	MAK01	DKK	322.5000	802,417	258,779,482.50	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	ARF01	DKK	322.5000	265,254	85,544,415.00	25 February 2015	02 March 2015

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Sell	NZYMB	NOVOZYMES A/S-B	ARF01	DKK	322.5000	781,477	252,026,332.50	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	MAK01	DKK	322.5000	758,403	244,584,967.50	25 February 2015	02 March 2015
Sell	TDC	TDC A/S	MAK01	DKK	54.0000	2,969,961	160,377,894.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	ARF01	DKK	54.0000	2,886,717	155,882,718.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	MAK01	DKK	54.0000	907,593	49,010,022.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	ARF01	DKK	54.0000	2,879,479	155,491,866.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	MAK01	DKK	54.0000	2,894,913	156,325,302.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	ARF01	DKK	54.0000	3,049,147	164,653,938.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	ARF01	DKK	54.0000	3,293,727	177,861,258.00	05 March 2015	10 March 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	DSV	DSV A/S	ARF01	DKK	219.2000	793,958	174,035,593.60	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	ARF01	DKK	219.2000	685,834	150,334,812.80	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	ARF01	DKK	219.2000	678,900	148,814,880.00	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	ARF01	DKK	219.2000	693,883	152,099,153.60	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	MAK01	DKK	219.2000	4,618	1,012,265.60	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	ARF01	DKK	219.2000	760,195	166,634,744.00	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	ARF01	DKK	219.2000	694,634	152,263,772.80	12 March 2015	17 March 2015
Sell	PNDORA	PANDORA A/S	MAK01	DKK	614.5000	427,098	262,451,721.00	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	2,923,778	512,538,283.40	18 March 2015	23 March 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	3,153,274	552,768,932.20	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	ARF01	DKK	175.3000	3,191,489	563,374,056.30	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	ARF01	DKK	175.3000	22,282	563,374,056.30	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	1,233,544	216,240,263.20	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	MAK01	DKK	614.5000	402,714	247,467,753.00	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	ARF01	DKK	175.3000	88,535	574,988,207.20	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	ARF01	DKK	175.3000	3,191,489	574,988,207.20	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	3,100,807	543,571,467.10	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	MAK01	DKK	614.5000	400,364	246,023,678.00	18 March 2015	23 March 2015

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Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	2,906,712	509,546,613.60	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	MAK01	DKK	614.5000	434,324	266,892,098.00	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	MAK01	DKK	614.5000	169,908	104,408,466.00	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	ARF01	DKK	614.5000	451,783	277,620,653.50	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	ARF01	DKK	614.5000	442,657	272,012,726.50	18 March 2015	23 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	1,952,664,066.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	1,952,664,066.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	264,594	1,952,664,066.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	1,952,664,066.60	19 March 2015	24 March 2015

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## TELESTO

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	1,952,664,066.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	1,952,664,066.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,328,560,209.30	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,328,560,209.30	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	274,703	2,328,560,209.30	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,328,560,209.30	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,328,560,209.30	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,328,560,209.30	19 March 2015	24 March 2015

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